Montgomery County School Nurses Association

Treasurer’s Report: October 17, 2012

**10 month CD Account** #7001308927: **Balance 7,649.53** (APY of 0.85%)

(Maturity date 6-2013)

Closed account with First NIAGARA and transferred money into new business checking account with Sovereign on 8-31-12 **($4,030.07)**

**Total Balance $11,679.60**

**Anticipated Expenses**

Nursing Scholarships: (2) $1,000.00

Nurse Day Raffles: $100.00

Speaker: $500.00

MCHA: $50.00

Retirement Gifts: TBD

Respectfully Submitted,

Deb Barron, Treasurer